

H.Q Finance & Payment Unit (Transmission HQ)

Deposit Fund Release Details

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	FR No.	Date	Firm	Date of Debit from Bank A/c
379	10.09.2020	CBI	ETD Unnao	6.31	1149	26.08.2020	M/s Unitech Power Transmission Ltd.	11.09.2020
379	10.09.2020	CBI	ETD Unnao	73.70	1148	26.08.2020	M/s Unitech Power Transmission Ltd.	11.09.2020
379	10.09.2020	CBI	ETD Unnao	11.80	1127	21.08.2020	SR. Divisional Finance Manager, NR Moradabad	11.09.2020
379	10.09.2020	CBI	ETD Unnao	28.26	1035	31.07.2020	M/s Nandan Steels and Power Ltd.	11.09.2020
379	10.09.2020	CBI	ETD Unnao	10.73	1034	31.07.2020	M/s Nandan Steels and Power Ltd.	11.09.2020
379	10.09.2020	CBI	ETD Unnao	12.90	1106	18.08.2020	M/s Shivam Enterprises	11.09.2020
380	10.09.2020	HDFC	ETD II Saharanpur	2.18	3383	21.07.2020	M/s Meerut Metal Product Pvt. Ltd.	11.09.2020
381	10.09.2020	PNB	ETD Budaun	12.27	1589	14.08.2020	M/s N.L. Engineers Pvt. Ltd.	11.09.2020
381	10.09.2020	PNB	ETD Budaun	10.29	1591	14.08.2020	M/s N.L. Engineers Pvt. Ltd.	11.09.2020
381	10.09.2020	PNB	ETD Budaun	11.13	1590	14.08.2020	M/s N.L. Engineers Pvt. Ltd.	11.09.2020
382	10.09.2020	PNB	ETD I Lucknow	30.60	1030	15.07.2020	M/s Universal Cables Ltd.	11.09.2020
383	10.09.2020	PNB	ETD I Ghaziabad	42.27	915	31.07.2020	M/s NCRTC	11.09.2020
383	10.09.2020	PNB	ETD I Ghaziabad	0.64	992	13.08.2020	M/s Navitech Engineers	11.09.2020
384	10.09.2020	PNB	ECTD Muzaffarnagar	4.16	48	29.07.2020	M/s Rajendra Singh	11.09.2020
384	10.09.2020	PNB	ECTD Muzaffarnagar	3.82	47	22.07.2020	M/s Rajendra Prasad & Sons	11.09.2020
385	10.09.2020	PNB	ETD Muzaffarnagar	1.35	846	03.07.2020	M/s Nav Jyoti Power System LLP.	11.09.2020
386	10.09.2020	PNB	ETD Dhampur	0.94	1659	31.01.2020	M/s Genus Power Infrastructure Ltd.	11.09.2020
387	10.09.2020	PNB	ETD Banda	4.64	1194	13.08.2020	M/s Katyani Construction Co.	11.09.2020
388	10.09.2020	PNB	ETD I Kanpur	16.88	1615	04.08.2020	M/s N.L. Engineers Pvt. Ltd.	11.09.2020
389	10.09.2020	SBI	ETD Sitapur	20.36	1618	19.08.2020	M/s Rajasthan Cables & Conductors Ltd.	11.09.2020
390	10.09.2020	SBI	ETD Pratapgarh	0.32	1143	22.12.2018	M/s Azure Switchgear Pvt. Ltd.	11.09.2020
390	10.09.2020	SBI	ETD Pratapgarh	2.04	1136	31.08.2019	M/s Larson & Tubro Ltd.	11.09.2020
391	10.09.2020	SBI	ECTD Azamgarh	14.09	419	29.06.2020	M/s Paras Nath Yadav	11.09.2020
392	10.09.2020	SBI	ETD II Gorakhpur	47.73	1400	11.08.2020	M/s Namdhari Industrial Traders (P) Ltd.	11.09.2020
393	10.09.2020	SBI	ETD Amroha	2.51	876	11.08.2020	M/s N.L. Engineers Pvt. Ltd.	11.09.2020
394	10.09.2020	SBI	ECTD Ghaziabad	4.68	F-10/07	17.07.2020	M/s Dinesh Kumar Zindal	11.09.2020
395	10.09.2020	SBI	ETD Etawah	1.18	1070	21.08.2020	M/s Umngot Infracon (OPC) Pvt. Ltd.	11.09.2020
395	10.09.2020	SBI	ETD Etawah	0.29	1071	21.08.2020	M/s Arsh Construction	11.09.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the
2. In case funds for these works have already been made available to the division from any resources, this amount should be remitted back to Head Quarter Finance & Payment Unit.
3. All the above mentioned advices have already been sent to respective division on their E-mail address.